

PARKS AND RECREATION FUND
Expenditures and 2012
Proposed Budget

PARKS & RECREATION		Budget Utilization			Budget Variance						Proposed Budget			
Account		2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
110	Salaries, Full Time	601,870.97	532,664.11	540,280.29	606,510.00	(4,639.03)	555,656.21	(22,992.10)	540,244.00	36.29	546,993.00	584,775.00	37,782.00	6.91%
120	Salaries, Part Time	90,368.32	95,293.31	97,463.63	110,000.00	(19,631.68)	107,950.00	(12,656.69)	106,367.00	(8,903.37)	103,507.00	111,957.00	8,450.00	8.16%
121	Pool Personnel	35,712.74	42,466.33	38,709.02	47,580.00	(11,867.26)	38,640.00	3,826.33	38,640.00	69.02	41,186.00	41,186.00	0.00	0.00%
130	Overtime	237.09	4,360.56	330.94	2,000.00	(1,762.91)	1,500.00	2,860.56	2,000.00	(1,669.06)	2,000.00	2,000.00	0.00	0.00%
151	Personnel Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152	Dependent Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
153	PERF, FICA/MED, EMP SEC	116,186.90	88,598.99	90,148.31	121,220.00	(5,033.10)	93,655.00	(5,056.01)	92,270.00	(2,121.69)	97,390.00	110,945.00	13,555.00	13.92%
155	Clothing Allowance	5,809.83	5,298.08	5,399.19	7,000.00	(1,190.17)	5,400.00	(101.92)	5,400.00	(0.81)	5,400.00	5,400.00	0.00	0.00%
156	Uniforms Purchased	644.32	1,036.08	630.73	1,250.00	(605.68)	1,850.00	(813.92)	1,850.00	(1,219.27)	1,850.00	1,850.00	0.00	0.00%
0	Certification & Exams	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100	TOTAL PERSONAL SERVICES	850,830.17	769,717.46	772,962.11	895,810.00	(44,979.83)	804,651.21	(34,933.75)	786,771.00	(13,808.89)	798,326.00	858,113.00	59,787.00	7.49%
210	Office Supplies	2,523.43	4,900.00	3,437.76	6,200.00	(3,676.57)	5,800.00	(900.00)	5,800.00	(2,362.24)	5,300.00	5,300.00	0.00	0.00%
221	Institutional Supplies	7,726.06	9,675.01	7,478.27	3,100.00	4,626.06	7,600.00	2,075.01	7,600.00	(121.73)	9,700.00	9,700.00	0.00	0.00%
222	Fuel	31,614.66	14,610.65	18,530.13	25,000.00	6,614.66	45,650.00	(31,039.35)	40,845.00	(22,314.87)	36,038.00	36,038.00	0.00	0.00%
223	Oil	759.37	428.18	420.52	580.00	179.37	750.00	(321.82)	750.00	(329.48)	750.00	750.00	0.00	0.00%
224	Tires and Tubes	1,459.66	663.44	1,886.27	2,400.00	(940.34)	2,500.00	(1,836.56)	2,500.00	(613.73)	2,500.00	2,500.00	0.00	0.00%
231	Building Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232	Repair Parts & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235	Trails	654.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236	Grounds Improvements	1,655.00	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
247	Photo Processing	100.83	84.56	15.40	350.00	(249.17)	350.00	(265.44)	350.00	(334.60)	200.00	200.00	0.00	0.00%
290	Other Supplies	6,234.98	14,456.96	4,585.40	15,000.00	(8,765.02)	11,000.00	3,456.96	11,000.00	(6,414.60)	11,000.00	11,000.00	0.00	0.00%
291	Pool Supplies	9,570.67	9,004.19	8,336.02	16,500.00	(6,929.33)	16,500.00	(7,495.81)	16,500.00	(8,163.98)	12,000.00	12,000.00	0.00	0.00%
200	TOTAL SUPPLIES	62,298.66	53,822.99	44,689.77	69,130.00	(6,831.34)	90,150.00	(36,327.01)	85,345.00	(40,655.23)	77,488.00	77,488.00	0.00	0.00%

PARKS AND RECREATION FUND
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Proposed Budget

PARKS & RECREATION		Budget Utilization			Budget Variance						Proposed Budget			
Account		2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
311	Legal Services	6,000.00	6,000.00	8,198.00	6,500.00	(500.00)	6,500.00	(500.00)	6,500.00	1,698.00	6,500.00	8,000.00	1,500.00	23.08%
321	Postage	5,224.93	5,299.19	4,246.49	6,390.00	(1,165.07)	6,000.00	(700.81)	6,000.00	(1,753.51)	5,800.00	5,800.00	0.00	0.00%
322	Travel	4,266.72	1,886.68	3,931.60	5,200.00	(933.28)	5,200.00	(3,313.32)	5,200.00	(1,268.40)	4,700.00	4,700.00	0.00	0.00%
323	Telephone	8,207.29	8,890.14	9,569.05	9,600.00	(1,392.71)	9,300.00	(409.86)	8,976.00	593.05	9,406.00	10,078.00	672.00	7.14%
330	Informational Printing	7,945.84	8,206.80	9,185.00	10,500.00	(2,554.16)	9,500.00	(1,293.20)	11,000.00	(1,815.00)	9,900.00	9,900.00	0.00	0.00%
331	Legal Notices	0.00	824.25	0.00	900.00	(900.00)	600.00	224.25	600.00	(600.00)	500.00	500.00	0.00	0.00%
341	Insurance	20,441.52	35,673.38	38,346.27	31,000.00	(10,558.48)	44,850.00	(9,176.62)	44,000.00	(5,653.73)	44,000.00	42,000.00	(2,000.00)	-4.55%
351	Electricity	46,275.27	44,266.89	41,340.56	42,000.00	4,275.27	46,100.00	(1,833.11)	48,174.00	(6,833.44)	48,000.00	48,000.00	0.00	0.00%
352	Gas	31,478.82	37,913.43	15,128.47	50,000.00	(18,521.18)	43,000.00	(5,086.57)	47,300.00	(32,171.53)	38,400.00	38,400.00	0.00	0.00%
353	Water	6,918.70	6,672.57	7,263.69	8,500.00	(1,581.30)	8,580.00	(1,907.43)	9,610.00	(2,346.31)	9,300.00	9,300.00	0.00	0.00%
354	Sewage	3,596.01	3,141.44	3,511.70	4,000.00	(403.99)	4,000.00	(858.56)	3,542.00	(30.30)	3,300.00	3,512.00	212.00	6.42%
355	Bottled Gas	14,482.22	12,595.53	13,209.94	9,700.00	4,782.22	12,000.00	595.53	13,200.00	9.94	13,200.00	13,200.00	0.00	0.00%
361	Repairs - Buildings & Structures	0.00	6,441.00	0.00	0.00	0.00	0.00	6,441.00	0.00	0.00	0.00	0.00	0.00	0.00%
362	Repair Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
364	Pool	283.66	12,275.45	10,186.46	0.00	283.66	18,000.00	(5,724.55)	18,000.00	(7,813.54)	15,000.00	15,000.00	0.00	0.00%
372	Equipment Rent	706.38	477.73	350.10	1,700.00	(993.62)	1,000.00	(522.27)	1,000.00	(649.90)	1,000.00	1,000.00	0.00	0.00%
391	Memberships & Dues	2,302.66	2,397.24	2,728.43	2,000.00	302.66	2,612.00	(214.76)	2,612.00	116.43	2,612.00	2,807.00	195.00	7.47%
392	Public Relations	8,646.38	749.14	792.52	9,500.00	(853.62)	1,000.00	(250.86)	1,000.00	(207.48)	1,000.00	1,000.00	0.00	0.00%
394	Contract Services	1,616.00	8,102.00	5,000.00	0.00	1,616.00	0.00	8,102.00	300.00	4,700.00	300.00	0.00	(300.00)	-100.00%
396	Instruction	549.00	1,120.00	875.00	4,500.00	(3,951.00)	4,500.00	(3,380.00)	4,500.00	(3,625.00)	4,050.00	4,050.00	0.00	0.00%
397	Licenses, Permits & Fees	325.16	542.40	179.36	500.00	(174.84)	500.00	42.40	500.00	(320.64)	500.00	500.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	169,266.56	203,475.26	174,042.64	202,490.00	(33,223.44)	223,242.00	(19,766.74)	232,014.00	(57,971.36)	217,468.00	217,747.00	279.00	0.13%
431	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
436	CCD: Streetscape Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441	Furniture & Fixtures	1,159.28	0.00	0.00	2,000.00	(840.72)	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
442	Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443	Office Equipment	3,988.18	0.00	0.00	2,000.00	1,988.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447	Vehicle Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	5,147.46	0.00	0.00	4,000.00	1,147.46	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL		1,087,542.85	1,027,015.71	991,694.52	1,171,430.00	(83,887.15)	1,120,043.21	(93,027.50)	1,104,130.00	(112,435.48)	1,093,282.00	1,153,348.00	60,066.00	5.49%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: PARKS & RECREATION

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for Full-Time employees.
Only Parks salaries paid through the Park Board Funds are included in this spreadsheet.

M. Christine Foley 100% Parks Fund beginning in 2012.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	606,510.00	601,870.97
2009	555,656.21	532,664.11
2010	540,244.00	540,280.29
2011	546,993.00	
2012	584,775.00	

INCREASE FROM 2011 TO 2012: 6.91%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			14 FTE's	
26	biweekly	2,251.71	Assistant Superintendent - Pennie Ainsworth	58,544.46
26	biweekly	1,365.13	Maintenance Technician I - Diane Beasley	35,493.38
26	biweekly	1,871.10	Parks Director - G. Leroy Booth	48,648.60
26	biweekly	1,365.13	Maintenance Technician I - Robert Cheever	35,493.38
26	biweekly	1,755.66	Recreation Director - M. Chris Foley-100%	45,647.16
26	biweekly	1,365.13	Maintenance Technician I -John Heithmiller	35,493.38
26	biweekly	1,584.61	Maintenance Technician I - Thomas James	41,199.86
26	biweekly	1,273.87	Maintenance Technician II - Kyle Keiser	33,120.62
26	biweekly	1,456.28	Administrative Assistant - Cherly Kolb	37,863.28
26	biweekly	1,500.10	Pool/Skating Center Manager- Sue Mattern	39,002.60
26	biweekly	2,618.78	Superintendent - Joe Payne	68,088.28
26	biweekly	1,365.13	Trails Manager - R. Eric Reifel	35,493.38
26	biweekly	1,444.82	Maintenance Technician I - Kenneth Vanderhoff	37,565.32
26	biweekly	1,273.87	Maintenance Technician II - W. Brad Walker	33,120.62
LINE TOTAL:				584,775.00

DEPARTMENT: PARKS & RECREATION

LINE ITEM #: 120

TITLE: Salaries, Part Time

DESCRIPTION:

Part-Time staff: 3 regular part-time, grounds maintenance, office, Skating Center

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	110,000.00	90,368.32
2009	107,950.00	95,293.31
2010	106,367.00	97,463.63
2011	103,507.00	
2012	111,957.00	

INCREASE FROM 2011 TO 2012: 8.16%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Maintenance - regular part-time	\$15,995.20
1040	hourly	\$15.38	Dan Dunten, 20 hrs/week - Stewardship	\$15,995.20
			Park Seasonal Maintenance	\$26,629.00
			\$7.50 to \$9.00 per hour	
			Parks Office - regular part-time	\$13,197.60
1170	hourly	\$11.28	Linda Owen, 22.5 hrs/wk - Parks Office 100% Parks	\$13,197.60
			Parks Office - regular part-time	\$14,123.20
1040	hourly	\$13.58	Emma Neill, 20 hrs/wk - Parks Office 100% Parks	\$14,123.20
				\$11,817.00
1300	hourly	\$9.09	Part-Time Admin Assistance	\$11,817.00
			Skating Center	\$30,195.00
			\$7.25 to \$9.50 per hour	
				-
			LINE TOTAL:	111,957.00

LINE ITEM #:	121	TITLE:	<u>Pool Personnel</u>
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Pool staff needed for operation. Pool open Noon-8 pm daily. Memorial day weekend - mid August. May 27-August 14, 2011 80 days
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	47,580.00	35,712.74
2009	38,640.00	42,466.33
2010	38,640.00	38,709.02
2011	41,186.00	
2012	41,186.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Lap Swim: 76 days x 2.5 hrs x 3 guards x \$8.50 \$4,845.00	43,858.00
			Manager: 80 days x 9 hrs x \$11 \$7,920.00	
			Head Lifeguard: 68 days x 9 hrs x \$9.25 \$5,661.00	-
			Cashier: 68 days x 9 hrs x \$9.25 \$5,661.00	
			Lifeguards: 90 days x 4 guards x 6.5 hrs x \$8.50 \$17,680.00	
			In-Service Training:	
			14 guards x 3 trainings x 3 hrs x \$8.50 \$1,071.00	-
			Pre-Season Set-up/Post-season Clean-up:	-
			40 hrs x 3 guards x \$8.50 \$1,020.00	-
				-
			Deduct for Weather Related Pool Closings	(2,672)
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	41,186.00

LINE ITEM #: 130 TITLE: Overtime

<p>General pay over regular salary amount for work after hours and special events, Global Fest, Dancing in the Streets, Art on the Wabash, etc. and snow removal</p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	237.09
2009	1,500.00	4,360.56
2010	2,000.00	330.94
2011	2,000.00	
2012	2,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Overtime	2,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,000

TITLE: PERF, FICA/MED, EMP SEC

Public Employees Retirement Fund, Social Security, Medicare and Unemployment.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	121,220.00	116,186.90
2009	93,655.00	88,598.99
2010	92,270.00	90,148.31
2011	97,390.00	
2012	110,945.00	

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 155 TITLE: Clothing Allowance

<p>Clothing allowance as specified by personnel committee</p> <p><i>Boot allowance moved to 156 - Uniforms Purchased.</i></p>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	7,000.00	5,809.83
2009	5,400.00	5,298.08
2010	5,400.00	5,399.19
2011	5,400.00	
2012	5,400.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 156

TITLE: Uniforms Purchased

<p>Staff t-shirts provided for seasonal part-time staff and volunteers</p> <p>Boot allowance</p> <p><i>Boot allowance moved from 155 - Clothing Allowance.</i></p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,250.00	644.32
2009	1,850.00	1,036.08
2010	1,850.00	630.73
2011	1,850.00	
2012	1,850.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 210

DESCRIPTION:

General office supplies for eight (8) offices

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	6,200.00	2,523.43
2009	5,800.00	4,900.00
2010	5,800.00	3,437.76
2011	5,300.00	
2012	5,300.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 221

DESCRIPTION:

Supplies for three restrooms and six buildings
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,100.00	7,726.06
2009	7,600.00	9,675.01
2010	7,600.00	7,478.27
2011	9,700.00	
2012	9,700.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 222

DESCRIPTION:

BUDGETED

2008	25,000.00	31,614.66
2009	45,650.00	14,610.65
2010	40,845.00	18,530.13
2011	36,038.00	
2012	36,038.00	

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 223

TITLE: Oil

Oil for all park vehicles, mowers and equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	580.00	759.37
2009	750.00	428.18
2010	750.00	420.52
2011	750.00	
2012	750.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			With the mandatory 3,000 mile oil change this account has been	-
			over expended servicing the Department's 19 vehicles	750
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	750

LINE ITEM #: 224

TITLE: Tires and Tubes

Replace tires on 5 maintenance trucks @ \$500. per set of tires

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,400.00	1,459.66
2009	2,400.00	663.44
2010	2,500.00	1,886.27
2011	2,500.00	
2012	2,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Replace tires on 5 maintenance trucks @ \$500. per set of tires	2,500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,500

TITLE: Photo Processing

DESCRIPTION:

Photo supplies and processing used for public relations, website and general information

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	350.00	100.83
2009	350.00	84.56
2010	350.00	15.40
2011	200.00	
2012	200.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 290 TITLE: Other Supplies

Supplies not covered in previous 200 accounts. Supplies used for general maintenance of facilities and special events (Global Fest, Art on the Wabash, etc).

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	15,000.00	6,234.98
2009	11,000.00	14,456.96
2010	11,000.00	4,585.40
2011	11,000.00	
2012	11,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General supplies	11,000
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	11,000

LINE ITEM #: 291

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	16,500.00	9,570.67
2009	16,500.00	9,004.19
2010	16,500.00	8,336.02
2011	12,000.00	
2012	12,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 311

TITLE: Legal Services

Park Board Attorney fees.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	6,500.00	6,000.00
2009	6,500.00	6,000.00
2010	6,500.00	8,198.00
2011	6,500.00	
2012	8,000.00	

INCREASE FROM 2011 TO 2012: **23.08%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Park Board Attorney payment (Andy Gutwein)	8,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
			LINE TOTAL:	8,000

LINE ITEM #: 321

TITLE: Postage

Approx. 4,000 Program/class brochures mailed three (3) times per year receipts; letters and general information mailed; & bulk mail permit
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	6,390.00	5,224.93
2009	6,000.00	5,299.19
2010	6,000.00	4,246.49
2011	5,800.00	
2012	5,800.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund[illegible]

LINE ITEM #:	322	TITLE:	Travel
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<p>Travel for staff training and continuing education - State, Local and National</p>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	5,200.00	4,266.72
2009	5,200.00	1,886.68
2010	5,200.00	3,931.60
2011	4,700.00	
2012	4,700.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 323 TITLE: Telephone

<p>Telephone expenses for six (6) offices, (City Hall, Nature Center, Ice Rink, Pool, Main. Barn & Main. Shop)</p> <p>five (5) cell phones (Supt., Parks Director, Rink/Pool Mgr., Main. Tech.(2)), Yellow pages ad, Long Distance,</p> <p><i>DSL line (2) (internet connection City Hall-Morton, Nature Center)</i></p>
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	9,600.00	8,207.29
2009	9,300.00	8,890.14
2010	8,976.00	9,569.05
2011	9,406.00	
2012	10,078.00	

INCREASE FROM 2011 TO 2012: **7.14%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 330

TITLE: Informational Printing

Program brochures printed three (3) times per year and special event programs and flyers; periodic reprinting of revised trails guide

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,500.00	7,945.84
2009	9,500.00	8,206.80
2010	11,000.00	9,185.00
2011	9,900.00	
2012	9,900.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 331

TITLE: Legal Notices

Miscellaneous legal ads and notifications, employment ads

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	900.00	-
2009	600.00	824.25
2010	600.00	-
2011	500.00	
2012	500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 341

TITLE: Insurance

Workers compensation for FTE's, Regular Part-time and general part-time staff; property appraisals.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	31,000.00	20,441.52
2009	44,850.00	35,673.38
2010	44,000.00	38,346.27
2011	44,000.00	
2012	42,000.00	

INCREASE FROM 2011 TO 2012: **-4.55%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 351

TITLE: Electricity

Electricity for facilities

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	42,000.00	46,275.27
2009	46,100.00	44,266.89
2010	48,174.00	41,340.56
2011	48,000.00	
2012	48,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 352 TITLE: Gas

Gas utilities for Morton, Nature Center and Ice Rink

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	50,000.00	31,478.82
2009	43,000.00	37,913.43
2010	47,300.00	15,128.47
2011	38,400.00	
2012	38,400.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 353

TITLE: Water

Water utilities for thirteen (13) parks, Ice Rink, Morton - drinking fountains, restrooms, water for plants

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	8,500.00	6,918.70
2009	8,580.00	6,672.57
2010	9,610.00	7,263.69
2011	9,300.00	
2012	9,300.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 354

TITLE: Sewage

Wastewater for park restrooms, skating center, maintenance facilities, Little League, and Morton
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	4,000.00	3,596.01
2009	4,000.00	3,141.44
2010	3,542.00	3,511.70
2011	3,300.00	
2012	3,512.00	

INCREASE FROM 2011 TO 2012: **6.42%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 355

TITLE: Bottled Gas

Bottled Gas for Happy Hollow maintenance shop, restroom building and Rink's Zamboni ice resurfacer
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	9,700.00	14,482.22
2009	12,000.00	12,595.53
2010	13,200.00	13,209.94
2011	13,200.00	
2012	13,200.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 364 TITLE: Pool

Pool utilities and contractual costs to operate pool - wastewater, water, gas electricity, water testing & contractual repairs
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	283.66
2009	18,000.00	12,275.45
2010	18,000.00	10,186.46
2011	15,000.00	
2012	15,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 372

TITLE: Equipment Rent

Rental equipment needed to complete various projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,700.00	706.38
2009	1,000.00	477.73
2010	1,000.00	350.10
2011	1,000.00	
2012	1,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 391

TITLE: Memberships & Dues

<p>Staff and Park Board memberships, subscriptions and dues for State and National Associations.</p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	2,302.66
2009	2,612.00	2,397.24
2010	2,612.00	2,728.43
2011	2,612.00	
2012	2,807.00	

INCREASE FROM 2011 TO 2012: **7.47%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$25	Indiana Bicycle Coalition	25
1		\$150	Indiana Newspapers Inc.	150
1		\$50	Star-Serving The American Rink	50
1		\$575	National Recreation and Park Assoc	575
1		\$591	SESAC, Inc (licenses for Morton, rink and pool)	591
1		\$309	BMI General Licensing (licenses for Morton, rink and pool)	309
1		\$12	Outdoor Indiana	12
1		\$465	International Society of Arborists (Recerts, Dues)	465
1		\$25	American Trails	25
1		\$555	Indiana Parks and Recreation	555
1		\$50	Indiana Urban Forest Council	50
				-
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				-
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				-
				-
				-
			LINE TOTAL:	2,807

LINE ITEM #: 392

TITLE: Public Relations

Special events, receptions and public relations items.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	9,500.00	8,646.38
2009	1,000.00	749.14
2010	1,000.00	792.52
2011	1,000.00	
2012	1,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 394

TITLE: Contract Services

Contract services for maintenance or other services.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	1,616.00
2009	-	8,102.00
2010	300.00	5,000.00
2011	300.00	
2012	-	

INCREASE FROM 2011 TO 2012: **-100.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
				-
			LINE TOTAL:	

LINE ITEM #: 396

TITLE: Instruction

Staff training and Continuing education - State, Local and National

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	4,500.00	549.00
2009	4,500.00	1,120.00
2010	4,500.00	875.00
2011	4,050.00	
2012	4,050.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Staff training	4,050
				-
				-
				-
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				-
			LINE TOTAL:	4,050

LINE ITEM #: 397

TITLE: Licenses, Permits & Fees

Bank fees charged for accepting credit card payments and BMV items
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	500.00	325.16
2009	500.00	542.40
2010	500.00	179.36
2011	500.00	
2012	500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				500
				-
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			LINE TOTAL:	500